

FB 07-09 Operating Budget Statewide Totals by Means of Financing

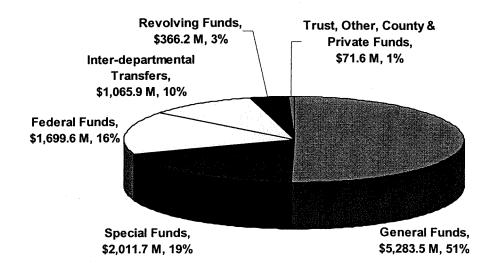
	Allocation	% of		% of		% of
MOF	FY 2007	Total	FY 2008	Total	FY 2009	Total
_	35,089.48		35,592.22		35,724.72	
General Funds	4,928,984,670	50.2%	5,165,208,560	50.2%	5,283,517,503	50.3%
	7,010.70		7,198.70		7,238.70	
Special Funds	1,827,516,193	18.6%	1,963,888,091	19.1%	2,011,747,134	19.2%
1	2,169.47		2,321.83		2,322.83	
Federal Funds	1,645,141,513	16.8%	1,692,836,305	16.5%	1,699,628,416	16.2%
Private Contributions	150,969	0.0%	150,969	0.0%	150,969	0.0%
County Funds	664,458	0.0%	674,179	0.0%	674,179	0.0%
•	129.94		135.94		135.94	
Trust Funds	56,366,755	0.6%	62,213,280	0.6%	59,023,337	0.6%
	173.85		171.35		171.35	
Interdepartmental Transfers	983,941,585	10.0%	1,019,047,524	9.9%	1,065,876,734	10.2%
	378.15		380.05		380.05	
Revolving Funds	361,258,663	3.7%	366,030,676	3.6%	366,178,026	3.5%
•	75.00		83.00		83.00	
Other Funds	9,699,434	0.1%	11,768,226	0.1%	11,693,196	0.1%
	45,026.59		45,883.09		46,056.59	
TOTAL REQUIREMENTS	9,813,724,240	100.0%	10,281,817,810	100.0%	10,498,489,494	100.0%

FB 07-09 Operating Budget Statewide Totals by Means of Financing

FY 2008

Revolving Funds, \$366.0 M, 4% Inter-departmental Transfers, \$1,019.1 M, 10% Federal Funds, \$1,692.8 M, 16% Special Funds, \$1,963.9 M, 19% Trust, Other, County & Private Funds, \$74.8 M, 1% General Funds, \$5,165.2 M, 50%

Total \$10.28 B



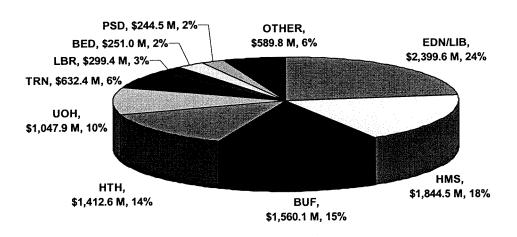
Total \$10.50 B

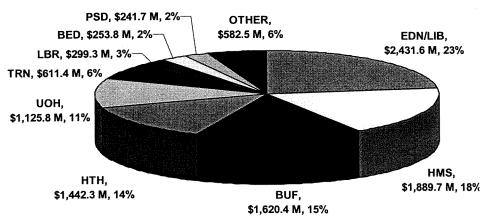
FB 07-09 Operating Budget Statewide Totals By Department - All Funds

	Allocation	% of		% of		% of
-	FY 2007	Total	FY 2008	Total	FY 2009	Total
A accounting the Common Street	797.50	1 407	827.00	1 400	827.00	
Accounting & General Svcs	140,171,890	1.4%	145,160,635	1.4%	145,750,869	1.4%
A. C. D.	346.50	0.46	353.00		353.00	
Agriculture	37,628,988	0.4%	41,075,787	0.4%	38,074,036	0.4%
A., G. 1	566.50		625.00		630.00	
Attorney General	72,525,423	0.7%	77,818,400	0.8%	77,660,940	0.7%
D . E D 0.00 .	179.00		184.00		184.00	
Business, Econ. Dev. & Tourisi	210,493,212	2.1%	251,046,501	2.4%	253,752,132	2.4%
Dodget and Planner	290.00	1550	306.00	4	313.00	
Budget and Finance	1,541,610,755	15.7%	1,560,083,371	15.2%	1,620,421,144	15.4%
C	344.00	0.50	397.00	0.46	397.00	
Commerce & Consumer Affairs	44,393,978	0.5%	44,933,272	0.4%	44,881,172	0.4%
Defense	195.50	0.00	221.50	0.00	221.50	
Defense	89,168,231	0.9%	92,972,257	0.9%	93,041,239	0.9%
Education	19,954.60	22 107	19,871.10	22 5 77	19,883.10	22.2%
Education	2,263,700,882	23.1%	2,313,116,043	22.5%	2,344,776,216	22.3%
Charter Sahaala	47 107 500	0.50	51 (25 000	0.507	51 (25 000	0.54
Charter Schools	47,107,520	0.5%	51,635,990	0.5%	51,635,990	0.5%
Public Libraries	555.55	0.20	555.55	0.20	555.55	0.20
Public Libraries	31,967,670	0.3%	34,841,064	0.3%	35,164,137	0.3%
Cavarnar	37.00	0.0%	37.00	0.00	37.00	0.00
Governor	3,974,947	0.0%	3,894,690	0.0%	3,894,690	0.0%
Harrisian Hama Lands	195.00	0.107	195.00	0.207	195.00	0.20
Hawaiian Home Lands	14,612,306	0.1%	32,318,456	0.3%	26,777,485	0.3%
TY a a lab	3,118.50	0.107	3,229.50	0.50	3,229.50	0.407
Health	889,080,386	9.1%	979,429,096	9.5%	985,353,922	9.4%
HICC	2,836.25 381,309,599	3.9%	2,836.25	4 207	2,836.25	A A 07
HHSC	112.00	3.9%	433,165,232 112.00	4.2%	456,981,961 112.00	4.4%
Human Resources Development	22,170,114	0.2%	22,433,749	0.2%	22,431,151	0.2%
Human Resources Development	2,327.00	0.270	2,498.50	0.270	2,498.50	0.2%
Human Services	1,779,062,078	18.1%	1,844,495,187	17.9%	1,889,646,662	18.0%
Hullian Services	699.24	10.1 /6	708.24	11.7/0	708.24	10.0 /6
Labor and Industrial Relations	301,514,098	3.1%	299,389,287	2.9%	299,313,932	2.9%
Lauoi and industrial Relations	718.50	5.1 /0	784.50	2.970	819.50	2.970
Land and Natural Resources	94,374,261	1.0%	102,064,316	1.0%	103,131,255	1.0%
Land and Natural Resources	8.00	1.070	8.00	1.0 /0	8.00	1.070
Lieutenant Governor	1,254,852	0.0%	1,261,092	0.0%	1,261,138	0.0%
Lieutenant Governor	2,590.20	0.0 %	2,671.20	0.070	2,671.20	0.070
Dublic Safatu	224,417,320	2.3%	244,486,369	2.4%	241,685,506	2.3%
Public Safety	224,417,320	2.5 /0	244,400,307	2.470	241,003,300	2.570
Cubaidia	1,230,000	0.0%		0.0%		0.0%
Subsidies	372.50	0.070	402.50	0.070	402.50	0.070
Toyotion	23,337,968	0.2%	25,876,865	0.3%	25,586,095	0.2%
Taxation	23,337,908	0.276	2,148.00	0.570	2,149.00	0.270
Transportation	623,820,968	6.4%	632,378,585	6.2%	611,444,046	5.8%
Transportation	6,669.25	0.4 /0	6,912.25	0.2 /0	7,025.75	5.070
University of Heyesi	974,796,794	9.9%	1,047,941,566	10.2%	1,125,823,776	10.7%
University of Hawaii		7.7/0		10.2/0		10.770
	45,026.59		45,883.09	دد د میرد	46,056.59	400 7 =
TOTAL REQUIREMENTS	9,813,724,240	100.0%	10,281,817,810	100.0%	10,498,489,494	100.0%

FB 07-09 Operating Budget Statewide Totals by Department - All Funds

FY 2008





Total \$10.28 B

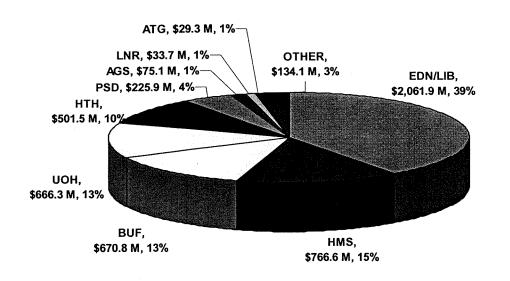
Total \$10.50 B

FB 07-09 Operating Budget Statewide Totals By Department - General Funds

	Allocation	% of		% of		% of
	FY 2007	Total	FY 2008	Total	FY 2009	Total
	660.00		688.00		688.00	
Accounting & General Svcs	68,310,610	1.4%	75,133,750	1.5%	73,173,446	1.4%
5	270.50		276.00		276.00	
Agriculture	17,646,889	0.4%	17,309,105	0.3%	17,311,354	0.3%
	303.61		340.51		344.51	
Attorney General	24,721,172	0.5%	29,313,314	0.6%	29,727,795	0.6%
	118.50		122.50		122.50	
Business, Econ. Dev. & Tourism	13,224,954	0.3%	37,396,609	0.7%	37,352,376	0.7%
	144.00		144.00		144.00	
Budget and Finance	686,104,857	13.9%	670,795,829	13.0%	697,008,755	13.2%
Budget und 1 mane	, ,		, ,			
Commerce & Consumer Affairs	-	0.0%	-	0.0%	-	0.0%
	147.80		150.80		150.80	
Defense	12,206,768	0.2%	12,717,749	0.2%	12,726,587	0.2%
Defense	19,217.10		19,129.60		19,141.60	
Education	1,944,686,444	39.5%	1,979,949,685	38.3%	2,009,419,089	38.0%
Charter Schools	47,107,520	1.0%	51,635,990	1.0%	51,635,990	1.0%
Charter Benedic	555.55		555.55		555.55	
Public Libraries	27,477,426	0.6%	30,350,820	0.6%	30,673,893	0.6%
Tublic Libraries	37.00		37.00		37.00	
Governor	3,974,947	0.1%	3,894,690	0.1%	3,894,690	0.1%
Governor	18.00	0.170	18.00	0.2,0	18.00	
Hawaiian Home Lands	1,150,525	0.0%	920,249	0.0%	920,520	0.0%
Hawanan Home Lands	2,610.55	0.070	2,677.05	0.070	2,677.05	
YY 1/1	406,124,785	8.2%	447,802,456	8.7%	448,921,669	8.5%
Health	48,739,662	1.0%	53,612,232	1.0%	53,622,961	1.0%
HHSC	112.00	1.070	112.00	1.070	112.00	1.070
		0.20	16,847,468	0.3%	16,844,870	0.3%
Human Resources Development	16,583,833	0.3%	1,311.53	0.570	1,311.53	0.570
- ·	1,252.34	1 1 1 07	766,583,533	14.8%	790,282,501	15.0%
Human Services	709,129,839	14.4%	266.14	14.0 /0	266.14	13.070
	257.64	0.407		0.4%	18,284,395	0.3%
Labor and Industrial Relations	20,833,150	0.4%	18,359,777	0.4%	505.25	0.570
	445.60	0.68	478.25	0.70	34,131,324	0.6%
Land and Natural Resources	28,536,800	0.6%	33,721,516	0.7%	8.00	0.076
	8.00		8.00	0.00		0.0%
Lieutenant Governor	1,254,852	0.0%	1,261,092	0.0%	1,261,138 2,584.20	0.076
	2,496.20		2,584.20	4 4 01	•	120
Public Safety	204,404,624	4.1%	225,887,613	4.4%	223,189,390	4.2%
				0.00		0.00
Subsidies	1,230,000	0.0%		0.0%	402.50	0.0%
	372.50		402.50		402.50	0.50
Taxation	22,885,968	0.5%	25,424,865	0.5%	25,134,095	0.5%
	•					0.00
Transportation	-	0.0%	**	0.0%		0.0%
-	6,062.59		6,290.59		6,380.09	10 10
University of Hawaii	622,649,045	12.6%	666,290,218	12.9%	708,000,665	13.4%
-	35,089.48		35,592.22		35,724.72	
TOTAL REQUIREMENTS	4,928,984,670	100.0%	5,165,208,560	100.0%	5,283,517,503	100.0%

FB 07-09 Operating Budget Statewide Totals by Department - General Fund

FY 2008



ATG, \$29.7 M, 1%-LNR, \$34.1 M, 1% OTHER, AGS, \$73.2 M, 1%-EDN/LIB, \$133.7 M, 3% PSD, \$223.2 M, 4% \$2,091.7 M, 39% HMS, \$502.6 M, 10% BUF, \$697.0 M, 13% UOH, HMS, \$708.0 M, 13% \$790.3 M, 15%

Total \$5.16 B

Total \$5.28 B

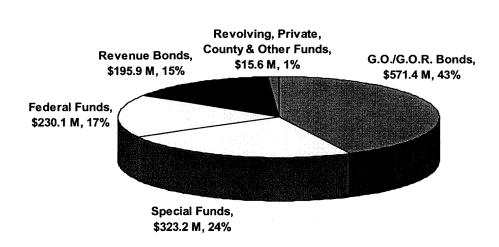
FB 07-09 CIP Budget Statewide Totals by Means of Financing

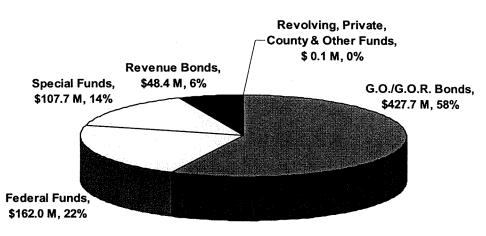
		% of		% of
	FY 2008	Total	FY 2009	Total
General Funds	-	0.0%	-	0.0%
Special Funds	323,216,000	24.2%	107,743,000	14.4%
General Obligation Bonds	556,887,000	41.7%	416,653,000	55.9%
Reimburseable				
Bonds	14,530,000	1.1%	11,000,000	1.5%
Revenue Bonds	195,938,000	14.7%	48,363,000	6.5%
Federal Funds	230,127,000	17.2%	162,023,000	21.7%
Private Contributions	11,853,000	0.9%		0.0%
County Funds	1,750,000	0.1%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%
Revolving Funds	800,000	0.1%	-	0.0%
Other Funds	1,075,000	0.1%	100,000	0.0%
TOTAL REQUIREMENTS	1,336,176,000	100.0%	745,882,000	100.0%

FB 07-09 CIP Budget Statewide Totals by Means of Financing

FY 2008

FY 2009





Total \$1,336.2 M

Total \$745.9 M

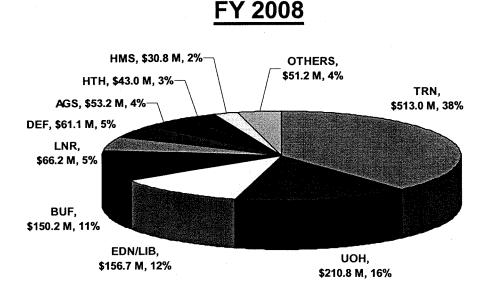
FB 07-09 CIP Budget Statewide Totals By Department - All Funds

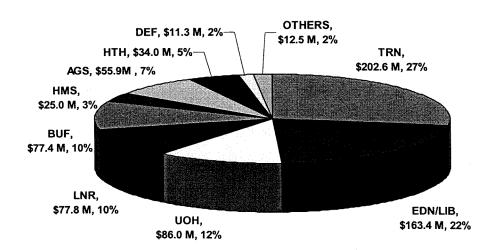
		% of		% of
	FY 2008	Total	FY 2009	Total
Accounting and General Services	53,200,000	4.0%	55,925,000	7.5%
Agriculture	20,200,000	1.5%	3,700,000	0.5%
Attorney General	•	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	16,927,000	1.3%	2,747,000	0.4%
* Budget and Finance	150,173,000	11.2%	77,407,000	10.4%
Commerce and Consumer Affairs	-	0.0%	· -	0.0%
Defense	61,167,000	4.6%	11,245,000	1.5%
** Education	145,236,000	10.9%	154,867,000	20.8%
Public Libraries	11,423,000	0.9%	8,515,000	1.1%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	-	0.0%	-	0.0%
Health	32,998,000	2.5%	24,029,000	3.2%
HHSC	10,000,000	0.7%	10,000,000	1.3%
Human Resources Development	-	0.0%	-	0.0%
Human Services	30,800,000	2.3%	25,000,000	3.4%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	66,176,000	5.0%	77,760,000	10.4%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	14,092,000	1.1%	6,047,000	0.8%
Subsidies	-	0.0%	- '	0.0%
Taxation		0.0%	-	0.0%
Transportation	512,969,000	38.4%	202,610,000	27.2%
University of Hawaii	210,814,000	15.8%	86,029,000	11.5%
TOTAL REQUIREMENTS	1,336,176,000	100.0%	745,882,000	100.0%

^{*} Of the \$150,173,000 in FY 2008 and \$77,407,000 in FY 2009 appropriated in the Department of Budget and Finance, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. \$60,000,000 in FY 2008 and \$30,000,000 in FY 2009 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

^{**} Of the \$145,236,000 in FY 2008 and \$154,867,000 in FY 2009 appropriated in the Department of Education, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

FB 07-09 CIP Budget Statewide Totals by Departments - All Funds





Total \$1,336.2 M

Total \$745.9 M

- * Of the \$150,173,000 in FY 2008 and \$77,407,000 in FY 2009 appropriated in the Department of Budget and Finance, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. \$60,000,000 in FY 2008 and \$30,000,000 in FY 2009 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.
- ** Of the \$145,236,000 in FY 2008 and \$154,867,000 in FY 2009 appropriated in the Department of Education, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

FB 07-09 CIP Budget Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

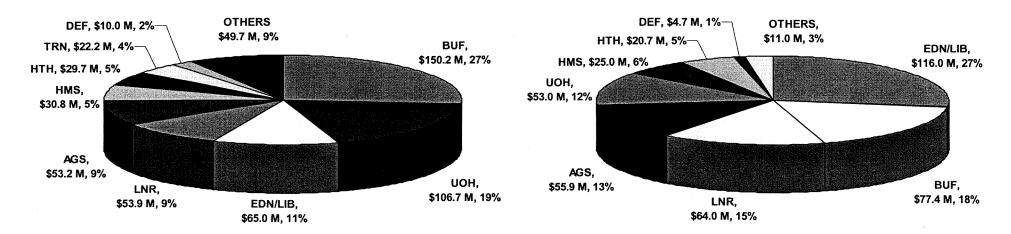
		% of		% of
	FY 2008	Total	FY 2009	Total
Accounting and General Services	53,200,000	9.3%	55,925,000	13.1%
Agriculture	18,700,000	3.3%	2,200,000	0.5%
* Budget and Finance	150,173,000	26.3%	77,407,000	18.1%
Business, Econ. Dev. & Tourism	16,927,000	3.0%	2,747,000	0.6%
Defense	10,000,000	1.8%	4,680,000	1.1%
** Education	53,635,000	9.4%	107,460,000	25.1%
Public Libraries	11,423,000	2.0%	8,515,000	2.0%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	-	0.0%	-	0.0%
Health	19,671,000	3.4%	10,702,000	2.5%
HHSC	10,000,000	1.8%	10,000,000	2.3%
Human Services	30,800,000	5.4%	25,000,000	5.8%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	53,856,000	9.4%	63,940,000	15.0%
Public Safety	14,092,000	2.5%	6,047,000	1.4%
Subsidies	.	0.0%	· •	0.0%
Transportation	22,225,000	3.9%	-	0.0%
University of Hawaii	106,714,000	18.7%	53,029,000	12.4%
TOTAL REQUIREMENTS	571,417,000	100.0%	427,653,000	100.0%
General Obligation Bonds	556,887,000	97.5%	416,653,000	97.4%
Reimbursable G.O. Bonds	14,530,000	2.5%	11,000,000	2.6%
TOTAL REQUIREMENTS	571,417,000	100.0%	427,653,000	100.0%

^{*} Of the \$150,173,000 in FY 2008 and \$77,407,000 in FY 2009 appropriated in the Department of Budget and Finance, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. \$60,000,000 in FY 2008 and \$30,000,000 in FY 2009 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

^{**} The \$53,635,000 in FY 2008 and \$107,460,000 in FY 2009 represents the GO portion for the Department of Education; including the SEFI amounts from B&F above, and \$1,428,000 in FY 2008 from developer contributions, the DOE total is \$145,236,000 in FY 08 and \$154,867,000 in FY 09.

FB 07-09 CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2008 FY 2009



Total \$571.4 M

Total \$427.7 M

- * Of the \$150,173,000 in FY 2008 and \$77,407,000 in FY 2009 appropriated in the Department of Budget and Finance, \$90,173,000 in FY 2008 and \$47,407,000 in FY 2009 will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. \$60,000,000 in FY 2008 and \$30,000,000 in FY 2009 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.
- ** The \$53,635,000 in FY 2008 and \$107,460,000 in FY 2009 represents the GO portion for the Department of Education; including the SEFI amounts from B&F above, and \$1,428,000 in FY 2008 from developer contributions, the DOE total is \$145,236,000 in FY08 and \$154,867,000 in FY09.

OPERATING AND CAPITAL EXPENDITURES

PROGRAM ID:

PROGRAM STRUCTURE NO.

PROGRAM TITLE:

STATEWIDE

		IN THOUSANDS						
PROGRAM EXPENDITURES	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CURRENT LEASE PAYMENTS OTHER CURRENT EXPENSES MOTOR VEHICLE	5,855,596 32,260	6,916,696 32,260	21,094,696 32,260	25,191,696 32,260	25,192 32	25,192 32	25,192 32	25,19: 3:
MOTOR VEHICLE								
TOTAL CURRENT LEASE PAYMENTS C	5,887,856 ======	6,948,956	21,126,956	25,223,956	25,224 ======	25,224 ======	25,224 ======	25,224 ======
BY MEANS OF FINANCING GENERAL FUND	5,887,856	4,848,656	4,848,656	4,848,656	4,849	4,849	4,849	4,849
SPECIAL FUND	3,001,030	,,0,0,0	14,178,000	18,275,000	18,275	18,275	18,275	18,275
INTERDEPT. TRANSFER		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	44,193.45*	45,031.64*	45,883.09*	46,056.59*	46,056.8*	46,056.8*	46,056.8*	46,056.8
PERSONAL SERVICES	2,810,546,419	2,984,909,275	3,186,212,247	3,246,704,212	3,257,322	3,269,072	3,281,452	3,295,040
OTHER CURRENT EXPENSES EQUIPMENT	5,582,223,776 58,047,204	6,559,009,906 61,470,804	6,968,749,428 90,603,049	7,134,799,085 81,395,866	7,234,564 80,376	7,372,828 80,376	7,460,878 80,376	7,625,166 80,376
MOTOR VEHICLE	10,304,759	20,935,113	15,126,130	10,366,375	9,317	9,317	9,317	9,317
TOTAL OPERATING COST	8,461,122,158	9,626,325,098	260,690,854	473,265,538	581,579	731,593	832,023	1,009,899
						***************************************	========	
BY MEANS OF FINANCING	04 000 00.	or so	or roo oo.	05 704 704	25 724 0:	25 70/ 0+	25 70/ 00	05 70/ 0
GENERAL FUND	34,383.29* 4,209,979,690 6,796.70*	35,134.48* 4,774,143,642 7,022.70*	35,592.22* 5,160,359,904 7,198.70*	35,724.72* 5,278,668,847 7,238.70*	35,724.8* 5,348,944 7,238.8*	35,724.8* 5,429,175 7,238.8*	35,724.8* 5,479,376 7,238.8*	35,724.8 5,571,075 7,238.8
SPECIAL FUND	1,588,390,559 2,171.02*	1,818,575,283 2,184.52*	1,949,710,091 2,321.83*	1,993,472,134 2,322.83*	1,993,093 2,322.8*	1,992,541 2,322.8*	1,994,530 2,322.8*	1,995,056 2,322.8
OTHER FED. FUNDS	1,491,478,572	1,638,813,827	1,692,836,305	1,699,628,416	1,729,695	1,768,440	1,809,143	1,853,909
PRIVATE CONTRIB.	10,000	150,969	150,969	150,969	151	151	151	151
COUNTY FUNDS	* 110,955	* 664,458	* 674,179	674,179	* 674	* 674	* 674	674
COUNTY FUNDS	80.94*	80.94*	135.94*	135.94*	135.9*	135.9*	135.9*	135.9
TRUST FUNDS	42,492,622	55,860,485	62,213,280	59,023,337	55,197	59,026	55,197	59,026
INTERDEPT. TRANSFER	146.35* 854,046,047 540.15*	155.85* 976,797,128 378.15*	171.35* 1,016,947,224 380.05*	171.35* 1,063,776,434 380.05*	171.4* 1,076,546 380.1*	171.4* 1,104,307 380.1*	171.4* 1,115,673 380.1*	171.4 1,152,729 380.1
REVOLVING FUND	268,087,916 75.00*	351,630,093 75.00*	366,030,676 83.00*	366,178,026 83.00*	366,173 83.0*	366,173 83.0*	366,173 83.0*	366,173 83.0
OTHER FUNDS	6,525,797	9,689,213	11,768,226	11,693,196	11,106	11,106	11,106	11,106
CAPITAL IMPROVEMENT COSTS	AR 147 C				40.00-	40.075	44 04-	
PLANS	35,417,000	35,404,000	37,987,000	29,406,000	19,020	12,075	11,018	11,118

OPERATING AND CAPITAL EXPENDITURES

PROGRAM ID:

PROGRAM STRUCTURE NO.

PROGRAM TITLE:

STATEWIDE

		IN DOL	LARS	IN THOUSANDS				
PROGRAM EXPENDITURES	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
LAND ACQUISITION	3,926,000	62,001,000	35,710,000	3,222,000	4,416	106	4	4
DESIGN	71,885,000	112,412,000	121,051,000	90,434,000	58,022	23,278	12,522	8,552
CONSTRUCTION	860,488,000	893,557,000	1,173,829,000	908,380,000	677,490	709,788	446,024	337,854
EQUIPMENT	4,907,000	11,475,000	5,101,000	14,640,000	6,876	7,661	162	162
TOTAL CAPITAL EXPENDITURES	976,623,000 =======	1,114,849,000	1,373,678,000	1,046,082,000	765,824 ======	752,908 ======	469,730 ======	357,690
BY MEANS OF FINANCING				1				
GENERAL FUND		18,436,000	23,955,000	32,210,000	59,802	55,131	42,747	47,300
SPECIAL FUND	256,531,000	292,462,000	173,087,000	239,758,000	63,116	40,022	5,000	
G.O. BONDS	393,100,000	223,103,000	478,763,000	335,825,000	371,357	281,007	108,577	106,713
G.O. BONDS REPAID	25,500,000	20,664,000	15,536,000	11,480,000	1,500			
REVENUE BONDS	92,675,000	177,397,000	227,488,000	166,336,000	163,059	363,938	313,406	203,677
OTHER FED. FUNDS	194,902,000	284,425,000	363,953,000	224,526,000	98,399	12,810		
PRIVATE CONTRIB.	1,503,000	16,907,000	12,209,000	3,955,000	589			
COUNTY FUNDS		460,000	1,810,000	1,055,000	700			
TRUST FUNDS	250,000	1,750,000	2,575,000	}				
INTERDEPT. TRANSFER		40,000	300,000	120,000				
REVOLVING FUND	4,002,000	7,998,000	686,000	114,000				
OTHER FUNDS	8,160,000	71,207,000	73,316,000	30,703,000	7,302			
TOTAL POSITIONS	44,193.45*	45,031.64*	45,883.09*	46,056.59*	46,056.80*	46,056.80*	46,056.80*	46,056.80*
TOTAL PROGRAM COST	9,443,633,014	748,123,054	1,655,495,810	1,544,571,494	1,372,627	1,509,725	1,326,977	1,392,813

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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STATE OF HAWAII PROGRAM ID

PROGRAM STRUCTURE NO.

PROGRAM TITLE

STATEWIDE

PROJECT		LOC	SCOPE	PR	OJECT TITLE									
NUMBER	NUMBER		DDO IECT DRIAD		BUDGET PERIOD				ev.	=1.4	EV	SUCCEED		
				PROJECT	PRIOR	FY	FY	FY	FY	FY	FY	FY	FY	
		COST	ELEMENT/MOF	TOTAL	YRS	05-06	06-07	07-08	08-09	09 10	10-11	11-12	12-13	YEARS
		PLANS	3	478,629	269,490	38,360	38,563	37,062	27,427	13,970	11,425	11,218	10,518	20,596
		LAND		675,667	593,377	27,274	36,671	15,845	2,272	108	106	4	4	6
		DESIG		1,116,524	667,069	90,980	113,746	128,483	34,227	34,658	37,904	3,952	2,052	3,453
			RUCTION	13,812,602	7,482,726	1,036,358	1,615,024	1,147,656	667,214	1,016,632	242,409	422,613	93,390	88,580
		EQUIF		186,302	131,300	8,449	14,290	7,130	14,742	2,733	7,061	162	162	273
		TC	OTAL .	16,269,724	9,143,962	1,201,421	1,818,294	1,336,176	745,882	1,068,101	298,905	437,949	106,126	112,908
		GENER	RAL FUND	221,612	194,112		27,500							
		SPECI	AL FUND	2,357,580	1,406,283	276,166	237,232	323,216	107,743	6,940				
		REVOL	VING FUND	40,932	25,232	12,000	2,900	800	•					
			FUNDS	188,703	14,000	47,826	125,702	1,075	100					
		FED.	AID PRIMA	1,000	ŕ	ŕ	1,000	,						
			TE CONTRI	72,009	37,046	14,903	8,207	11,853						
		COUNT	Y FUNDS	12,180	6,645	600	3,185	1,750						
			FED. FUN	3,038,644	1,933,141	252,912	455,371	230,127	162,023	3,570	1,500			
		G.O.	BONDS REP	93,302	19,122	25,000	22,150	14,530	11,000	1,500				
			UE BONDS	3,029,793	1,320,860	123,026	314,843	195,938	48,363	621,263	126,500	279,000		
			BONDS	7,213,969	4,187,521	448,988	620,204	556,887	416,653	434,828	170,905	158.949	106,126	112,908

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